

Pritchard Super Fund
(ABN: 44 259 861 410)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 28 Glenabbey Drive Dubbo, NSW 2830
Member	Number: 1
Mr Peter Douglas Pritchard	Date of Birth: 7 May 1963 Date Joined Fund: 15 March 2016 Eligible Service Date: 15 March 2016 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	784,916.95
Total as at 1 Jul 2019	<u><u>784,916.95</u></u>

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	836,656.35
Total as at 30 Jun 2020	<u><u>836,656.35</u></u>

Your Tax Components

Tax Free	227,003.40
Taxable - Taxed	609,652.95
Taxable - Untaxed	-

Your Preservation Components

Preserved	804,824.32
Restricted Non Preserved	-
Unrestricted Non Preserved	31,832.03

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Pritchard Super Fund
(ABN: 44 259 861 410)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 28 Glenabbey Drive Dubbo, NSW 2830
Member Number: 1	Date of Birth: 7 May 1963
Mr Peter Douglas Pritchard	Date Joined Fund: 15 March 2016
Accumulation Account	Eligible Service Date: 15 March 2016
Accumulation	Tax File Number Held: Yes
	Account Start Date: 15 March 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	784,916.95
<i>Increases to your account:</i>	
Employer Contributions	12,350.00
Share Of Net Fund Income	45,996.90
<u>Total Increases</u>	<u>58,346.90</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,852.50
Tax on Net Fund Income	4,755.00
<u>Total Decreases</u>	<u>6,607.50</u>
Withdrawal Benefit as at 30 Jun 2020	836,656.35

Your Tax Components		
Tax Free	27.1322 %	227,003.40
Taxable - Taxed		609,652.95
Taxable - Untaxed		-
Your Preservation Components		
Preserved		804,824.32
Restricted Non Preserved		-
Unrestricted Non Preserved		31,832.03
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

Trustee

The Trustee of the Fund is as follows:

Boongary Property Pty Ltd

The directors of the Trustee company are:

Peter Pritchard

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

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Peter Pritchard

Director - Boongary Property Pty Ltd

Statement Date: 30 June 2020

For Enquiries:

mail Pritchard Super Fund, 28 Glenabbey Drive, Dubbo NSW 2830